

| cod. beneficiario | ragione sociale                                | Mandato | Data mandato | Num. fattura | Data fattura | id.SDI     | uff.fattur. | Nr.bolletta | Nr.carta cont. | Data pagamento | Data scadenza | Data rif. (#) | Importo   | Iva split | Netto     | GG diff. | GG sosp. | Prodotto   |
|-------------------|--|---------|--------------|--------------|--------------|------------|-------------|-------------|----------------|----------------|---------------|---------------|-----------|-----------|-----------|----------|----------|------------|
| 449               | GARDEN SERVICE di GILLI Piero - lavori c/terzi | 400     | 10-05-21     | 19/PA        | 12-04-21     | 4872641148 | UFEZRR      |             |                | 10-05-21       | 12-05-21      | S             | 3.782,00  |           | 3.782,00  | -2,00    |          | -7.564,00  |
| 449               | GARDEN SERVICE di GILLI Piero - lavori c/terzi | 398     | 10-05-21     | 20/PA        | 12-04-21     | 4872780933 | UFEZRR      |             |                | 10-05-21       | 12-05-21      | S             | 1.891,00  |           | 1.891,00  | -2,00    |          | -3.782,00  |
| 1323              | LE RADICI DUE Onlus Cooperativa sociale        | 399     | 10-05-21     | 179          | 31-03-21     | 4873820520 | UFEZRR      |             |                | 10-05-21       | 12-05-21      | S             | 517,84    | 93,38     | 424,46    | -2,00    |          | -848,92    |
| 1525              | IL FIORELLINO di REALE Tiziana                 | 424     | 12-05-21     | 1/PA         | 07-04-21     | 4893293894 | UFEZRR      |             |                | 12-05-21       | 15-05-21      | S             | 100,00    |           | 100,00    | -3,00    |          | -300,00    |
| 1286              | Alimentari Bourlot di Bourlot Silvana          | 425     | 12-05-21     | 1/01         | 09-04-21     | 4900619142 | UFEZRR      |             |                | 12-05-21       | 16-05-21      | S             | 1.692,12  |           | 1.692,12  | -4,00    |          | -6.768,48  |
| 1434              | RIPARAZIONI ROLFO LUIGI di Rolando Franca      | 402     | 10-05-21     | 1/ PA        | 14-04-21     | 4883059009 | UFEZRR      |             |                | 10-05-21       | 14-05-21      | S             | 460,31    | 83,01     | 377,30    | -4,00    |          | -1.509,20  |
| 1434              | RIPARAZIONI ROLFO LUIGI di Rolando Franca      | 401     | 10-05-21     | 2/ PA        | 14-04-21     | 4883084788 | UFEZRR      |             |                | 10-05-21       | 14-05-21      | S             | 1.232,20  | 222,20    | 1.010,00  | -4,00    |          | -4.040,00  |
| 101               | EDILMODERNA Snc - di AUDISIO & C.              | 403     | 10-05-21     | 2/PA         | 31-03-21     | 4895644164 | UFEZRR      |             |                | 10-05-21       | 15-05-21      | S             | 670,51    | 120,91    | 549,60    | -5,00    |          | -2.748,00  |
| 1377              | NOVA AEG Spa                                   | 517     | 22-06-21     | 2210054904   | 24-05-21     | 5137224230 | UFEZRR      |             |                | 22-06-21       | 28-06-21      | S             | 25,63     | 4,62      | 21,01     | -6,00    |          | -126,06    |
| 1377              | NOVA AEG Spa                                   | 514     | 22-06-21     | 2210054903   | 24-05-21     | 5135616008 | UFEZRR      |             |                | 22-06-21       | 28-06-21      | S             | 232,12    | 41,86     | 190,26    | -6,00    |          | -1.141,56  |
| 1377              | NOVA AEG Spa                                   | 516     | 22-06-21     | 2210054902   | 24-05-21     | 5135590110 | UFEZRR      |             |                | 22-06-21       | 28-06-21      | S             | 151,99    | 27,41     | 124,58    | -6,00    |          | -747,48    |
| 1377              | NOVA AEG Spa                                   | 518     | 22-06-21     | 2210054899   | 24-05-21     | 5137275517 | UFEZRR      |             |                | 22-06-21       | 28-06-21      | S             | 1.136,17  | 204,88    | 931,29    | -6,00    |          | -5.587,74  |
| 1377              | NOVA AEG Spa                                   | 515     | 22-06-21     | 2210054901   | 24-05-21     | 5135585017 | UFEZRR      |             |                | 22-06-21       | 28-06-21      | S             | 24,86     | 4,48      | 20,38     | -6,00    |          | -122,28    |
| 1423              | UNOGAS ENERGIA SPA                             | 405     | 10-05-21     | 3006400      | 15-04-21     | 4900329107 | UFEZRR      |             |                | 10-05-21       | 16-05-21      | S             | 562,55    | 101,55    | 461,00    | -6,00    |          | -2.766,00  |
| 1423              | UNOGAS ENERGIA SPA                             | 404     | 10-05-21     | 3006401      | 15-04-21     | 4900299224 | UFEZRR      |             |                | 10-05-21       | 16-05-21      | S             | 284,33    | 51,33     | 233,00    | -6,00    |          | -1.398,00  |
| 1553              | DIMO GROUP SRL                                 | 318     | 01-04-21     | 3/24         | 27-02-21     | 4672329033 | UFEZRR      |             |                | 01-04-21       | 07-04-21      | S             | 1.333,46  | 240,46    | 1.093,00  | -6,00    |          | -6.558,00  |
| 1211              | GROUPS MANUFACTURING Srl                       | 443     | 28-05-21     | VSPL0000006  | 30-04-21     | 5002444705 | UFEZRR      |             |                | 28-05-21       | 04-06-21      | S             | 817,40    | 147,40    | 670,00    | -7,00    |          | -4.690,00  |
| 522               | RE Luca  | 367     | 16-04-21     | FATTPA 3_21  | 25-03-21     | 4773467835 | UFEZRR      |             |                | 16-04-21       | 24-04-21      | S             | 10.467,60 |           | 10.467,60 | -8,00    |          | -83.740,80 |
| 522               | RE Luca  | 367     | 16-04-21     | FATTPA 1_21  | 25-03-21     | 4772451500 | UFEZRR      |             |                | 16-04-21       | 24-04-21      | S             | 11.102,00 |           | 11.102,00 | -8,00    |          | -88.816,00 |
| 522               | RE Luca  | 368     | 16-04-21     | FATTPA 4_21  | 25-03-21     | 4773487242 | UFEZRR      |             |                | 16-04-21       | 24-04-21      | S             | 6.398,89  |           | 6.398,89  | -8,00    |          | -51.191,12 |





|      |  |     |          |               |          |            |        |  |  |          |          |   |          |       |          |       |            |
|------|--|-----|----------|---------------|----------|------------|--------|--|--|----------|----------|---|----------|-------|----------|-------|------------|
| 1118 | SERVIZI ENERGETICI                       | 449 | 21       | 2021024668    | 05-21    | 5070825523 | UFEZRR |  |  | 28-05-21 | 22-06-21 | S | 15,04    | 15,04 |          | 25,00 |            |
| 1515 | E-LINKING ONLINE SYSTEMS Srl             | 460 | 28-05-21 | 130PA         | 24-05-21 | 5113730536 | UFEZRR |  |  | 28-05-21 | 23-06-21 | S | 402,60   | 72,60 | 330,00   | 26,00 | -8.580,00  |
| 970  | SMAT Societa Metropolitana Acque SpA     | 537 | 22-06-21 | 2100010290-PA | 18-06-21 | 5269123248 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 24,75    | 2,25  | 22,50    | 27,00 | -607,50    |
| 970  | SMAT Societa Metropolitana Acque SpA     | 540 | 22-06-21 | 2100010288-PA | 18-06-21 | 5269116595 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 8,36     | 0,76  | 7,60     | 27,00 | -205,20    |
| 970  | SMAT Societa Metropolitana Acque SpA     | 539 | 22-06-21 | 2100010284-PA | 18-06-21 | 5269114894 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 82,63    | 7,51  | 75,12    | 27,00 | -2.028,24  |
| 970  | SMAT Societa Metropolitana Acque SpA     | 538 | 22-06-21 | 2100010294-PA | 18-06-21 | 5269123908 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 12,33    | 1,12  | 11,21    | 27,00 | -302,67    |
| 970  | SMAT Societa Metropolitana Acque SpA     | 536 | 22-06-21 | 2100010291-PA | 18-06-21 | 5269122427 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 5,90     | 0,54  | 5,36     | 27,00 | -144,72    |
| 970  | SMAT Societa Metropolitana Acque SpA     | 533 | 22-06-21 | 2100010285-PA | 18-06-21 | 5269115275 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 25,23    | 2,29  | 22,94    | 27,00 | -619,38    |
| 970  | SMAT Societa Metropolitana Acque SpA     | 534 | 22-06-21 | 2100010289-PA | 18-06-21 | 5269121567 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 49,74    | 4,52  | 45,22    | 27,00 | -1.220,94  |
| 970  | SMAT Societa Metropolitana Acque SpA     | 531 | 22-06-21 | 2100010295-PA | 18-06-21 | 5269119566 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 6,71     | 0,61  | 6,10     | 27,00 | -164,70    |
| 970  | SMAT Societa Metropolitana Acque SpA     | 513 | 22-06-21 | 2100010296-PA | 18-06-21 | 5269117652 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 6,72     | 0,61  | 6,11     | 27,00 | -164,97    |
| 970  | SMAT Societa Metropolitana Acque SpA     | 530 | 22-06-21 | 2100010293-PA | 18-06-21 | 5269118108 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 18,98    | 1,73  | 17,25    | 27,00 | -465,75    |
| 970  | SMAT Societa Metropolitana Acque SpA     | 535 | 22-06-21 | 2100010283-PA | 18-06-21 | 5269121029 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 144,07   | 13,10 | 130,97   | 27,00 | -3.536,19  |
| 970  | SMAT Societa Metropolitana Acque SpA     | 532 | 22-06-21 | 2100010292-PA | 18-06-21 | 5269120156 | UFEZRR |  |  | 22-06-21 | 19-07-21 | S | 4,24     | 0,39  | 3,85     | 27,00 | -103,95    |
| 1502 | VENEZIANI Rossana                        | 370 | 16-04-21 | 13            | 13-04-21 | 4877271789 | UFEZRR |  |  | 16-04-21 | 13-05-21 | S | 2.506,69 |       | 2.506,69 | 27,00 | -67.680,63 |
| 664  | ENEL SOLE Srl - AREA TERRITORIALE TORINO | 523 | 22-06-21 | SF00017581    | 31-05-21 | 5215147637 | UFEZRR |  |  | 22-06-21 | 20-07-21 | S | 321,37   | 57,95 | 263,42   | 28,00 | -7.375,76  |
| 664  | ENEL SOLE Srl - AREA TERRITORIALE TORINO | 522 | 22-06-21 | SF00016162    | 31-05-21 | 5215147592 | UFEZRR |  |  | 22-06-21 | 20-07-21 | S | 398,37   | 71,84 | 326,53   | 28,00 | -9.142,84  |

|      |   |     |              |                   |              |            |        |  |  |          |          |   |           |        |           |       |   |             |
|------|---|-----|--------------|-------------------|--------------|------------|--------|--|--|----------|----------|---|-----------|--------|-----------|-------|---|-------------|
| 1211 | GROUPS<br>MANUFACTURING<br>Srl                    | 443 | 28-05-<br>21 | VSPL0000002       | 08-<br>02-21 | 5127436377 | UFEZRR |  |  | 28-05-21 | 25-06-21 | S | 817,40    | 147,40 | 670,00    | 28,00 | - | -18.760,00  |
| 1377 | NOVA AEG Spa                                      | 461 | 28-05-<br>21 | 2210054905        | 24-<br>05-21 | 5128716696 | UFEZRR |  |  | 28-05-21 | 28-06-21 | S | 19,19     | 3,46   | 15,73     | 31,00 | - | -487,63     |
| 1377 | NOVA AEG Spa                                      | 462 | 28-05-<br>21 | 2210054900        | 24-<br>05-21 | 5128873144 | UFEZRR |  |  | 28-05-21 | 28-06-21 | S | 305,06    | 55,01  | 250,05    | 31,00 | - | -7.751,55   |
| 326  | CAVOURESE SPA                                     | 467 | 28-05-<br>21 | 127/P             | 30-<br>04-21 | 5051618386 | UFEZRR |  |  | 28-05-21 | 30-06-21 | S | 2.578,78  | 465,03 | 2.113,75  | 33,00 | - | -69.753,75  |
| 1253 | CAMST<br>Soc.Coop.a r.l.                          | 463 | 28-05-<br>21 | 2000636381        | 30-<br>04-21 | 5035591629 | UFEZRR |  |  | 28-05-21 | 30-06-21 | S | 10,70     | 0,41   | 10,29     | 33,00 | - | -339,57     |
| 1253 | CAMST<br>Soc.Coop.a r.l.                          | 464 | 28-05-<br>21 | 2000636379        | 30-<br>04-21 | 5035541295 | UFEZRR |  |  | 28-05-21 | 30-06-21 | S | 1.189,84  | 45,76  | 1.144,08  | 33,00 | - | -37.754,64  |
| 1253 | CAMST<br>Soc.Coop.a r.l.                          | 465 | 28-05-<br>21 | 2000636380        | 30-<br>04-21 | 5035591274 | UFEZRR |  |  | 28-05-21 | 30-06-21 | S | 9.221,28  | 354,66 | 8.866,62  | 33,00 | - | -292.598,46 |
| 1423 | UNOGAS<br>ENERGIA SPA                             | 457 | 28-05-<br>21 | 3008153           | 19-<br>05-21 | 5093221382 | UFEZRR |  |  | 28-05-21 | 30-06-21 | S | 470,83    | 84,83  | 386,00    | 33,00 | - | -12.738,00  |
| 1423 | UNOGAS<br>ENERGIA SPA                             | 456 | 28-05-<br>21 | 3008152           | 19-<br>05-21 | 5093218431 | UFEZRR |  |  | 28-05-21 | 30-06-21 | S | 124,40    | 22,40  | 102,00    | 33,00 | - | -3.366,00   |
| 1423 | UNOGAS<br>ENERGIA SPA                             | 453 | 28-05-<br>21 | 3008156           | 19-<br>05-21 | 5093089900 | UFEZRR |  |  | 28-05-21 | 30-06-21 | S | 48,70     | 8,70   | 40,00     | 33,00 | - | -1.320,00   |
| 1423 | UNOGAS<br>ENERGIA SPA                             | 454 | 28-05-<br>21 | 3008154           | 19-<br>05-21 | 5093125018 | UFEZRR |  |  | 28-05-21 | 30-06-21 | S | 99,99     | 17,99  | 82,00     | 33,00 | - | -2.706,00   |
| 1423 | UNOGAS<br>ENERGIA SPA                             | 455 | 28-05-<br>21 | 3008155           | 19-<br>05-21 | 5093123532 | UFEZRR |  |  | 28-05-21 | 30-06-21 | S | 420,94    | 75,94  | 345,00    | 33,00 | - | -11.385,00  |
| 1425 | HALLEY<br>INFORMATICA Srl                         | 466 | 28-05-<br>21 | 10662/16/10       | 12-<br>05-21 | 5050600288 | UFEZRR |  |  | 28-05-21 | 30-06-21 | S | 3.455,04  | 623,04 | 2.832,00  | 33,00 | - | -93.456,00  |
| 664  | ENEL SOLE Srl -<br>AREA<br>TERRITORIALE<br>TORINO | 338 | 15-04-<br>21 | SF00007362        | 31-<br>03-21 | 4825029069 | UFEZRR |  |  | 15-04-21 | 20-05-21 | S | 321,37    | 57,95  | 263,42    | 35,00 | - | -9.219,70   |
| 664  | ENEL SOLE Srl -<br>AREA<br>TERRITORIALE<br>TORINO | 339 | 15-04-<br>21 | SF00009765        | 31-<br>03-21 | 4825032246 | UFEZRR |  |  | 15-04-21 | 20-05-21 | S | 398,37    | 71,84  | 326,53    | 35,00 | - | -11.428,55  |
| 82   | POSTE ITALIANE<br>S.P.A.                          | 506 | 22-06-<br>21 | 1021135726        | 03-<br>06-21 | 5173710905 | UFEZRR |  |  | 22-06-21 | 30-07-21 | S | 59,63     |        | 59,63     | 38,00 | - | -2.265,94   |
| 326  | CAVOURESE SPA                                     | 508 | 22-06-<br>21 | 154/P             | 31-<br>05-21 | 5192293527 | UFEZRR |  |  | 22-06-21 | 31-07-21 | S | 3.009,74  | 542,74 | 2.467,00  | 39,00 | - | -96.213,00  |
| 623  | ACEA<br>PINEROLESE<br>INDUSTRIALE -<br>S.P.A.     | 529 | 22-06-<br>21 | SPI21VE-<br>00358 | 17-<br>06-21 | 5265727961 | UFEZRR |  |  | 22-06-21 | 31-07-21 | S | 375,76    | 67,76  | 308,00    | 39,00 | - | -12.012,00  |
| 1253 | CAMST<br>Soc.Coop.a r.l.                          | 509 | 22-06-<br>21 | 2000645665        | 31-<br>05-21 | 5213948601 | UFEZRR |  |  | 22-06-21 | 31-07-21 | S | 10.895,83 | 419,07 | 10.476,76 | 39,00 | - | -408.593,64 |
| 1253 | CAMST<br>Soc.Coop.a r.l.                          | 510 | 22-06-<br>21 | 2000645664        | 31-<br>05-21 | 5213948483 | UFEZRR |  |  | 22-06-21 | 31-07-21 | S | 1.405,91  | 54,07  | 1.351,84  | 39,00 | - | -52.721,76  |
| 1253 | CAMST<br>Soc.Coop.a r.l.                          | 511 | 22-06-<br>21 | 2000645666        | 31-<br>05-21 | 5215523243 | UFEZRR |  |  | 22-06-21 | 31-07-21 | S | 11,72     | 0,45   | 11,27     | 39,00 | - | -439,53     |
| 1425 | HALLEY  | 519 | 22-06-       | 12956/16/10       | 03-          | 5173878423 | UFEZRR |  |  | 22-06-21 | 31-07-21 | S | 170,80    | 30,80  | 140,00    | -     | - | -5.460,00   |

|      |   |     |          |                |          |            |        |  |  |          |          |   |            |          |            |       |       |  |              |
|------|---|-----|----------|----------------|----------|------------|--------|--|--|----------|----------|---|------------|----------|------------|-------|-------|--|--------------|
|      | INFORMATICA Srl                                 |     | 21       |                | 06-21    |            |        |  |  |          |          |   |            |          |            |       | 39,00 |  |              |
| 1425 | HALLEY INFORMATICA Srl                          | 507 | 22-06-21 | 12955/16/10    | 03-06-21 | 5173877771 | UFEZRR |  |  | 22-06-21 | 31-07-21 | S | 1.727,52   | 311,52   | 1.416,00   | 39,00 | -     |  | -55.224,00   |
| 664  | ENEL SOLE Srl - AREA TERRITORIALE TORINO        | 422 | 10-05-21 | SF00011589     | 30-04-21 | 4979448151 | UFEZRR |  |  | 10-05-21 | 19-06-21 | S | 398,37     | 71,84    | 326,53     | 40,00 | -     |  | -13.061,20   |
| 664  | ENEL SOLE Srl - AREA TERRITORIALE TORINO        | 423 | 10-05-21 | SF00013425     | 30-04-21 | 4979446768 | UFEZRR |  |  | 10-05-21 | 19-06-21 | S | 321,37     | 57,95    | 263,42     | 40,00 | -     |  | -10.536,80   |
| 1423 | UNOGAS ENERGIA SPA                              | 524 | 22-06-21 | 3009915        | 16-06-21 | 5262140538 | UFEZRR |  |  | 22-06-21 | 02-08-21 | S | 338,01     | 61,01    | 277,00     | 41,00 | -     |  | -11.357,00   |
| 1423 | UNOGAS ENERGIA SPA                              | 528 | 22-06-21 | 3009917        | 16-06-21 | 5262290494 | UFEZRR |  |  | 22-06-21 | 02-08-21 | S | 84,28      | 15,28    | 69,00      | 41,00 | -     |  | -2.829,00    |
| 1423 | UNOGAS ENERGIA SPA                              | 527 | 22-06-21 | 3009918        | 16-06-21 | 5262314643 | UFEZRR |  |  | 22-06-21 | 02-08-21 | S | 45,28      | 8,28     | 37,00      | 41,00 | -     |  | -1.517,00    |
| 1423 | UNOGAS ENERGIA SPA                              | 525 | 22-06-21 | 3009916        | 16-06-21 | 5262158433 | UFEZRR |  |  | 22-06-21 | 02-08-21 | S | 125,75     | 22,75    | 103,00     | 41,00 | -     |  | -4.223,00    |
| 1423 | UNOGAS ENERGIA SPA                              | 526 | 22-06-21 | 3009914        | 16-06-21 | 5262264403 | UFEZRR |  |  | 22-06-21 | 02-08-21 | S | 248,90     | 44,90    | 204,00     | 41,00 | -     |  | -8.364,00    |
| 32   | ALMA Spa - progr.servizi pubblici               | 349 | 15-04-21 | 6 / 170 / 2021 | 31-03-21 | 4863891235 | UFEZRR |  |  | 15-04-21 | 31-05-21 | S | 816,18     | 147,18   | 669,00     | 46,00 | -     |  | -30.774,00   |
| 802  | F.lli VIRTUOSO Snc di Virtuoso - Flavio e Piero | 344 | 15-04-21 | 65             | 31-03-21 | 4813273582 | UFEZRR |  |  | 15-04-21 | 31-05-21 | S | 769,93     | 138,84   | 631,09     | 46,00 | -     |  | -29.030,14   |
| 1018 | DASEIN Srl                                      | 342 | 15-04-21 | 330            | 23-03-21 | 4760761467 | UFEZRR |  |  | 15-04-21 | 31-05-21 | S | 1.220,00   | 220,00   | 1.000,00   | 46,00 | -     |  | -46.000,00   |
| 1253 | CAMST Soc.Coop.a r.l.                           | 350 | 15-04-21 | 2000626672     | 31-03-21 | 4861415497 | UFEZRR |  |  | 15-04-21 | 31-05-21 | S | 2,55       | 0,10     | 2,45       | 46,00 | -     |  | -112,70      |
| 1253 | CAMST Soc.Coop.a r.l.                           | 348 | 15-04-21 | 2000626671     | 31-03-21 | 4861415453 | UFEZRR |  |  | 15-04-21 | 31-05-21 | S | 2.053,69   | 78,99    | 1.974,70   | 46,00 | -     |  | -90.836,20   |
| 1253 | CAMST Soc.Coop.a r.l.                           | 347 | 15-04-21 | 2000626670     | 31-03-21 | 4861415414 | UFEZRR |  |  | 15-04-21 | 31-05-21 | S | 264,99     | 10,19    | 254,80     | 46,00 | -     |  | -11.720,80   |
| 370  | ENTI REV S.r.l.                                 | 429 | 12-05-21 | 00141/12       | 30-04-21 | 4970150399 | UFEZRR |  |  | 12-05-21 | 29-06-21 | S | 845,46     | 152,46   | 693,00     | 48,00 | -     |  | -33.264,00   |
| 1425 | HALLEY INFORMATICA Srl                          | 430 | 12-05-21 | 9927/16/10     | 04-05-21 | 4994906291 | UFEZRR |  |  | 12-05-21 | 30-06-21 | S | 170,80     | 30,80    | 140,00     | 49,00 | -     |  | -6.860,00    |
| 39   | MATTALIA FRATELLI di Elio e - Sergio & C. Snc   | 446 | 28-05-21 | 7 / 1010       | 05-05-21 | 5052492492 | UFEZRR |  |  | 28-05-21 | 31-07-21 | S | 297,44     | 53,64    | 243,80     | 64,00 | -     |  | -15.603,20   |
| 39   | MATTALIA FRATELLI di Elio e - Sergio & C. Snc   | 447 | 28-05-21 | 8 / 1010       | 07-05-21 | 5062718685 | UFEZRR |  |  | 28-05-21 | 31-07-21 | S | 618,54     | 111,54   | 507,00     | 64,00 | -     |  | -32.448,00   |
|      | * RISULTATO 2o TRIMESTRE *                      |     |          | *****          |          |            |        |  |  |          |          |   | 124.165,81 | 8.987,42 | 115.178,39 | 21,87 | -     |  | 2.518.973,30 |